



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)  
 Customer Code/Grade/Narration : HA07 / A / 60 days credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2358/HA07-177/62367 Create date : 04 - October - 2023  
 Present count : 1 Rep confirm date : 04 - October - 2023

## SKS-2358/HA07-177/62367

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2023	109,560.00
Credit Balance	0		
Error Correction	0		
Received total			109,560.00
Receivable total			109,560.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		<b>Cheque no</b> : 035925 <b>Cheque present date</b> : 27-09-2023 <b>Bank / Branch</b> : 380101000001726 - ( 7302 - UNION BANK COLOMBO LTD. / 038 - Panadura )	109,560.00



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## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B143602	20-09-2023	SKS	132,000.00	22,440.00 IW	0.00	0.00	109,560.00	109,560.00	0.00		
<b>Total</b>				<b>132,000.00</b>	<b>22,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,560.00</b>	<b>109,560.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY